

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department –Sanction of an amount of Rs.5,28,665/- to M/s.TSTS Ltd., Hyderabad towards reimbursement of Manpower charges of staff appointed through outsourcing agency for the month of February, 2016 and arrears from 01.01.2016 to 26.02.2016 (January, 2016 & February, 2016) - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN)
DEPARTMENT

G.O.RT.No. 39

Dated: 23/04/2016
Read:

From the Managing Director, Telangana State Technology Services Ltd., Hyderabad Lr.No.APTS/ADMN/A6/26/ITE&C/2013/1, Dt:24.03.2016 along with the details of monthly remuneration of the Outsourcing employees working in ITE&C Department, Telangana Secretariat.

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ORDER:

In the reference read above, the Managing Director TSTS Ltd., Hyderabad has requested for reimbursement of expenditure already incurred by them towards manpower charges in respect of Outsourcing Staff working in IT,E&C Department and furnished the invoice bills, for the month of February, 2016 and arrears from 01.01.2016 to 26.02.2016 (January, 2016 & February, 2016).

2. Accordingly, Government hereby sanction for payment of an amount of **Rs.5,28,665/- (Rupees Five Lakhs Twenty Eight Thousand Six Hundred and Sixty Five Only)** to the TSTS Ltd., Hyderabad, towards reimbursement of expenditure already incurred by them towards Manpower charges.

Sl.No.	Particulars of payments	Amount Rs.
1.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. towards the manpower charges of outsourcing staff working in IT,E&C Department for the month of February, 2016 sponsored by M/s. Object Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/TS/15-16/088, Dt:01.03.2016, as per Letter No.186-A/ITE&C/Admn/2016, Dt:27.02.2016.	2,56,520.00
	APTS Service charges @ 2 % on the above amount	5,130.00
	Service Tax @ 14.5% on APTS Service charges	744.00
	TOTAL	2,62,394.00
2.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. towards the manpower charges of outsourcing staff working in IT,E&C Department arrears for the month of January, 2016 (01.01.2016 to 26.01.2016) sponsored by M/s. Object Technology	1,16,777.00

	Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/TS/15-16/089, Dt:18.03.2016, as per Letter No.186-A/ITE&C/Admn/2016, Dt:15.03.2016.	
	APTS Service charges @ 2 % on the above amount	2,336.00
	Service Tax @ 14.5% on APTS Service charges	339.00
	TOTAL	1,19,452.00
3.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. towards the manpower charges of outsourcing staff working in IT,E&C Department arrears for the month of February, 2016 (27.01.2016 to 26.02.2016) sponsored by M/s. Object Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/TS/15-16/089, Dt:18.03.2016, as per Letter No.186-A/ITE&C/Admn/2016, Dt:15.03.2016.	1,43,532.00
	APTS Service charges @ 2 % on the above amount	2,871.00
	Service Tax @ 14.5% on APTS Service charges	416.00
	TOTAL	1,46,819.00
	GRAND TOTAL	5,28,665.00

3. The amount sanctioned in para (2) above shall be debited to the Head of Account 3451 – Secretariat Economic Services – MH (090) – Secretariat – GH – 11 – Normal State Plan SH(22) – ITE&C Department – 280 – Professional Services, 284 – Other payments.

4. The Assistant Secretary to Govt., & Drawing Disbursing Officer, IT,E&C Department shall draw the amount sanctioned in para 2 above and credit to the Managing Director, TSTS Ltd., Bank A/c No.62451607191, State Bank of Hyderabad, Municipal Complex, Tank Bund Road, Hyderabad, IFSC Code:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN,
SECRETARY TO GOVERNMENT.

To
The Managing Director, TSTS Ltd., Hyderabad.
The Dy.Pay & Accounts Officer, Telangana Secretariat Branch.
The Assistant Secretary to Govt., & Drawing Disbursing Officer,
The ITE&C (Admn) Dept.,

// FORWARDED : : BY ORDER //

SECTION OFFICER